



Product Summary - 29 April 2021

For Professional Advisers and Eligible Counterparties only
Commission levels vary by product and can also vary depending on the Life Company or Custodian used, please contact your Sales Manager to clarify.

ISSUER	CCY	LINKED TO	TRADES BY	RETURNS	PRODUCT PROFILE	ANNUALISED RETURN	ISIN	PRODUCT DETAILS
CAPITAL PROTECTED								
Société Générale	GBP USD	95% Capital Protected Growth Note Solactive New World Trend Index AR 5%	20 May 2021	Participation Rate GBP: 135% USD: 215%	Capital Protected Growth Participation Note Investment Term: 6 Years Capital Protection: 95% Capital Risk: Max 5% capital at risk	N/A N/A	GBP: XS2278275727 USD: XS2278271221	Factsheet Factsheet (Quilter) KID (GBP) KID (USD)
GROWTH								
BNP Paribas	USD	Car Manufacturers Defensive Autocall General Motors Co Hyundai Motor Co Toyota Motor Corp Volkswagen AG	17 May 2021	USD: 6.30% Quarterly	Quarterly Defensive Autocall (First autocall at 6 months) Investment Term: 5 Years Autocall Trigger: 95% of initial level 50% Final Level (European style) barrier	USD: 25.20%	XS2252323931	Factsheet Factsheet (Quilter) KID (USD)
Goldman Sachs	GBP USD EUR	Major Markets Classic Autocall Australia: S&P/ASX 200 Japan: Nikkei 225 US: S&P 500 Europe: Eurostoxx 50	19 May 2021	GBP: 3.25% Semi-annually USD: 4.00% Semi-annually EUR: 2.50% Semi-annually	Semi-Annual Classic Autocall (First autocall at 12 months) Investment Term: 6 Years Autocall Trigger: 100% of initial level 60% Final Level (European style) barrier	GBP: 6.50% USD: 8.00% EUR: 5.00%	GBP: XS2318495483 USD: XS2319597931 EUR: XS2318495137	Factsheet Factsheet (Quilter) KID (GBP) KID (USD) KID (EUR)
BBVA	GBP USD	European Banks Defensive Autocall Banco Santander SA HSBC Holdings Plc Lloyds Banking Group Plc Ing Groep NV	18 May 2021	GBP: 4.00% Quarterly USD: 4.00% Quarterly	Quarterly Defensive Autocall (First autocall at 6 months) Investment Term: 5 Years Autocall Trigger: 95% of initial level 50% Final Level (European style) barrier	GBP: 16.00% USD: 16.00%	GBP: XS2269097452 USD: XS2269097536	Factsheet Factsheet (Quilter) KID (GBP) KID (USD)
BNP Paribas	GBP	Car Manufacturers Defensive Autocall General Motors Co Nissan Motor Co Ltd Toyota Motor Corp Volkswagen AG	10 May 2021	GBP: 5.40% Quarterly	Quarterly Defensive Autocall (First autocall at 6 months) Investment Term: 5 Years Autocall Trigger: 95% of initial level 50% Final Level (European style) barrier	GBP: 21.60%	XS2269571548	Factsheet Factsheet (Quilter) KID (GBP)



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INCOME								
Barclays	GBP USD	European Banks 50-50 Memory Income Autocall Banco Santander SA HSBC Holdings Plc Lloyds Banking Group Plc Ing Groep NV	19 May 2021	GBP: 1.75% Quarterly USD: 2.00% Quarterly	Quarterly Memory Income Autocall (First autocall at 6 months) Investment Term: 4 Years Autocall Trigger: 95% of initial level Income Trigger: 50% of initial level 50% Final Level (European style) barrier	GBP: 7.00% USD: 8.00%	GBP: XS2271082583 USD: XS2271082666	Factsheet Factsheet (Quilter) KID (GBP) KID (USD)
Goldman Sachs	GBP USD	85-65 Memory Income Autocall Australia: S&P/ASX 200 Spain: IBEX 35 US: Nasdaq 100 Taiwan: MSCI Taiwan	17 May 2021	GBP: 2.80% Semi-annually USD: 3.60% Semi-annually	Semi-Annual Memory Income Autocall (First autocall at 18 months) Autocall Trigger: 100% of initial level Income Trigger: 85% of initial level 65% Final Level (European style) barrier	GBP: 5.60% USD: 7.20%	GBP: XS2274062327 USD: XS2248992039	Factsheet Factsheet (Quilter) KID (GBP) KID (USD)
BBVA	GBP USD	Car Manufacturers 50-50 Memory Income Autocall Volkswagen AG General Motors Co Tesla Inc	05 May 2021	GBP: 3.50% Quarterly USD: 3.50% Quarterly	Quarterly Memory Income Autocall (First autocall at 6 months) Investment Term: 4 Years Autocall Trigger: 90% of initial level Income Trigger: 50% of initial level 50% Final Level (European style) barrier	GBP: 14.00% USD: 14.00%	GBP: XS2269086927 USD: XS2269087065	Factsheet Factsheet (Quilter) KID (GBP) KID (USD)